

**North Orange County CCD  
Proposed Budget  
Bookstore Funds – Fullerton College  
2017-2018**

**Fullerton College**

**Revenues and Other Sources:**

Local Revenue	\$ 5,054,313
Interfund Transfers In	
Other Incoming Transfers	
<b>Total Revenues and Other Sources</b>	<b><u>\$ 5,054,313</u></b>

**Expenditures and Other Uses:**

Classified Salaries	1,056,293
Employee Benefits	371,997
Supplies & Materials	3,499,039
Other Operating Expenses	114,765
Capital Outlay	16,000
Debt Retirement	-
Interfund and Other Transfers Out	-
<b>Total Expenditures and Other Uses</b>	<b><u>5,058,094</u></b>

**Surplus/(Deficit) (3,781)**

Beginning Fund Balance 1,565,721

**Ending Fund Balance/Contingency \$ 1,561,940**